

PECFA ACCOUNTING AS OF 05/31/05

PECFA Chapter 20 Allotment Authority for FY'05'(7/1/04-6/30/05)	#	\$86,204,680.00
FY'05'Allotment Expenditures		\$37,436,298.83
Remaining PECFA FY'05Spending Authority		\$48,768,381.17
Month End Allotment Expenditures		\$2,690,543.70
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		78
Total FY '05' Payments (includes bonding payments)		1112

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

Breakdown of Claims Paid

Commercial UST	9,471	\$1,257,928,135.75
Home Heating	1,228	\$6,707,301.25
State Order	7	\$179,606.85
Aboveground	794	\$132,165,769.20
Terminal	26	\$12,564,400.55
VTAE	5	\$159,167.69
School	216	\$5,137,281.58
Farm (under 1,100 gallon)	211	\$8,976,745.03
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,963	\$1,423,987,103.83

Total Number of PECFA Sites (including those not paid)	15,156
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,281

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 05/31/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	374	\$11,218,596.56	\$29,996.25	5,300	\$98,205,667.53	\$18,529.37
\$50,001 - \$100,000	498	\$35,525,097.53	\$71,335.54	1,939	\$140,440,428.09	\$72,429.31
\$100,001 - \$150,000	193	\$23,615,627.86	\$122,360.77	844	\$103,182,437.79	\$122,254.07
\$150,001 - \$200,000	122	\$21,098,520.69	\$172,938.69	547	\$94,631,086.85	\$173,000.16
≥\$200,001	479	\$214,951,737.37	\$448,751.02	1,667	\$681,117,903.56	\$408,589.02
TOTAL	1,666	\$306,409,580.01	\$183,919.32	10,297	\$1,117,577,523.82	\$108,534.28